

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Oakland
County: Alameda

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 46,190,085	\$ 4,500,000	\$ 50,690,085
B Bond Proceeds	11,550,277	4,500,000	16,050,277
C Reserve Balance	34,379,808	-	34,379,808
D Other Funds	260,000	-	260,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 17,909,973	\$ 41,886,818	\$ 59,796,791
F RPTTF	17,042,090	41,018,935	58,061,025
G Administrative RPTTF	867,883	867,883	1,735,766
H Current Period Enforceable Obligations (A+E)	\$ 64,100,058	\$ 46,386,818	\$ 110,486,876

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Oakland
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$569,164,898		\$110,486,876	\$11,550,277	\$34,379,808	\$260,000	\$17,042,090	\$867,883	\$64,100,058	\$4,500,000	\$-	\$-	\$41,018,935	\$867,883	\$46,386,818
3	Oak Center Debt	City/County Loan (Prior 06/28/11), Other	06/16/1966	06/30/2025	City of Oakland	Loan for streetscape, utility, fire station and other public facility improvements	Agency-wide	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Property Management, Maintenance, & Insurance Costs	Property Maintenance	01/01/2014	06/30/2020	Various - staff, consultants, cleanup contractor, monitoring	Staffing, consultants, maintenance contractor, monitoring, insurance costs	Agency-wide	27,312	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-
6	Administrative Cost Allowance	Admin Costs	01/01/2014	06/30/2020	City of Oakland, as successor agency	Administrative staff costs, and operating & maintenance costs	Agency-wide	18,179,032	N	\$1,735,766	-	-	-	-	867,883	\$867,883	-	-	-	-	867,883	\$867,883
7	PERS Pension obligation	Unfunded Liabilities	06/29/2004	06/30/2022	City of Oakland	MOU with employee unions	Agency-wide	21,120,833	N	\$658,942	-	-	-	658,942	-	\$658,942	-	-	-	-	-	\$-
8	OPEB unfunded obligation	Unfunded Liabilities	06/29/2004	06/30/2022	City of Oakland	MOU with employee unions	Agency-wide	10,654,015	N	\$332,808	-	-	-	332,808	-	\$332,808	-	-	-	-	-	\$-
10	Unemployment obligation	Unfunded Liabilities	06/29/2004	06/30/2020	City of Oakland	MOU with employee unions	Agency-wide	1,256,433	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	B/M/SP project & other staff/ operations, successor agency	Project Management Costs	01/01/2014	06/30/2020	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/ maintenance costs for successor agency enforceable obligations in B-M-SP Oakland area, per labor MOUs (P187510)	B-M-SP	598,927	N	\$143,468	-	-	-	71,734	-	\$71,734	-	-	-	71,734	-	\$71,734
17	B/M/SP 2006C T	Bonds Issued	10/01/	10/12/2036	Wilmington	Taxable Tax	B-M-SP	10,844,686	N	\$1,609,683	-	695,407	-	-	-	\$695,407	-	-	-	914,276	-	\$914,276

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds Debt Service	On or Before 12/31/10	2006		Trust N.A	Allocation Bonds Debt Service																	
18	B/M/SP 2010 RZEDB Bonds Debt Svc	Bonds Issued On or Before 12/31/10	10/01/2010	09/01/2040	Bank of New York	Federally Subsidized Taxable TABs Debt Service	B-M-SP	15,688,925	N	\$890,135	-	316,485	-	-	-	\$316,485	-	-	-	573,650	-	\$573,650	
19	B/M/SP 2006C TE Bonds Covenants	Bonds Issued On or Before 12/31/10	10/01/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	B/M/SP 2006C T Bonds Covenants	Bonds Issued On or Before 12/31/10	10/01/2006	10/12/2036	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	B-M-SP	704,111	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
21	B/M/SP 2010 RZEDB Bonds Covenants	Bonds Issued On or Before 12/31/10	10/01/2010	09/01/2040	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants and reserve requirement	B-M-SP	13,623	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	B/M/SP 2006C T Bonds Administration; Bank & Bond Payments	Fees	10/01/2006	10/12/2036	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	67,000	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-	
24	B/M/SP 2010 RZEDB Bonds Administration; Bank & Bond Payments	Fees	10/01/2010	09/01/2040	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	B-M-SP	155,700	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-	
25	MacArthur Transit Village/Prop 1C TOD	OPA/DDA/ Construction	03/04/2011	06/30/2024	MTCP, LLC	Grant from HCD pass-thru to MTCP (G436910)	B-M-SP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Central District project & other	Project Management	01/01/2014	06/30/2020	City of Oakland, as	Aggregated project staff,	Central District	3,308,699	N	\$855,496	-	-	-	427,748	-	\$427,748	-	-	-	427,748	-	\$427,748	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	staff/operations, successor agency	Costs			successor agency	other personnel costs and operating/maintenance costs for successor agency enforceable obligations in CD Oakland area, per labor MOUs. (S00800)																	
60	Yoshi's/ JackLondonSquare/ Security Deposit	Miscellaneous	12/18/1994	06/30/2020	Yoshi's	Owner Participation Agreement/ Sublease with Restaurant/ Jazz Club (P130620)	Central District	13,500	N	\$13,500	13,500	-	-	-	-	\$13,500	-	-	-	-	-	-	\$-
61	Regal Cinemas/ Jack London Square/Security Deposit	Miscellaneous	04/11/1995	04/10/2031	Regal Cinemas	Owner Participation Agreement/ Sublease with Movie Theater (P130620)	Central District	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	-	\$-
66	Central District Bonds (9835) DS	Bonds Issued On or Before 12/31/10	11/09/2006	09/01/2021	Bank of New York	Subordinated TAB, Series 2006T	Central District	8,201,252	N	\$8,201,252	-	3,995,353	-	-	-	\$3,995,353	-	-	-	4,205,899	-	\$4,205,899	
67	Central District Bonds (9836) DS	Bonds Issued On or Before 12/31/10	05/06/2009	09/01/2020	Bank of New York	Subordinated TAB, Series 2009T	Central District	6,505,200	N	\$2,556,732	-	2,556,732	-	-	-	\$2,556,732	-	-	-	-	-	\$-	
68	Central District Bonds (9714) 1986 Bond Covenants	Bonds Issued On or Before 12/31/10	01/01/1989	06/30/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	50,623	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	Central District Bonds (9716) 2003 Bond Covenants	Bonds Issued On or Before 12/31/10	01/07/2003	06/30/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	10,159	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	Central District Bonds (9717) 2005 Bond Covenants	Bonds Issued On or Before 12/31/10	01/25/2005	06/30/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond	Central District	441	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						covenants & reserve requirements																	
72	Central District Bonds (9718) 2006T Bond Covenants	Bonds Issued On or Before 12/31/10	11/09/2006	06/30/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central District	917,824	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
73	Central District Bonds (9719) 2009 Bond Covenants	Bonds Issued On or Before 12/31/10	05/06/2009	06/30/2020	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants & reserve requirement	Central District	5,743	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
74	Central District Bonds (9710) Administration; Bank & Bond Payments	Fees	01/01/2014	06/30/2020	Various	Audit, rebate analysis, disclosure consulting, trustee services, bank & bond, etc. (0000000)	Central District	149,363	N	\$22,500	-	-	-	22,500	-	\$22,500	-	-	-	-	-	-	\$-
77	1728 San Pablo DDA	OPA/DDA/ Construction	03/04/2005	06/12/2023	Piedmont Piano	DDA Post-Transfer Obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
79	17th Street Garage Project	OPA/DDA/ Construction	08/24/2004	06/12/2023	Rotunda Garage, LP	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
81	East Bay Asian Local Development Corporation	OPA/DDA/ Construction	07/28/2004	06/12/2023	Preservation Park, LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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						obligations																
82	Fox Courts DDA	OPA/DDA/ Construction	12/08/ 2005	06/12/2023	Fox Courts Lp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Franklin 88 DDA	OPA/DDA/ Construction	10/18/ 2004	06/12/2023	Arioso HOA	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	102,826	N	\$60,000	-	-	60,000	-	-	\$60,000	-	-	-	-	-	\$-
85	Housewives Market Residential Development	OPA/DDA/ Construction	06/25/ 2001	06/12/2023	A.F.Evans Development Corp	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	Oakland Garden Hotel	OPA/DDA/ Construction	07/23/ 1999	06/12/2023	Oakland Garden Hotel LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
88	Rotunda DDA	OPA/DDA/ Construction	06/29/ 1998	06/12/2023	Rotunda Partners	DDA Post-Construction Obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	Sears LDDA	OPA/DDA/	10/20/	06/30/2025	Sears	LDDA	Central	1,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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		Construction	2005		Development Co	Administration (P130620)	District															
90	Swans DDA	OPA/DDA/ Construction	07/11/ 1997	06/12/2023	East Bay Asian Local Development Corporation (EBALDC)	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
91	T-10 Residential Project	OPA/DDA/ Construction	08/06/ 2004	06/12/2023	Alta City Walk LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
92	UCOP Administration Building	OPA/DDA/ Construction	11/25/ 1996	06/12/2023	Oakland Development LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
93	Uptown LDDA	OPA/DDA/ Construction	10/24/ 2005	10/23/2071	Uptown Housing Partners	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations. Lease can be extended for another 33 years to 2104.	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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94	Uptown LDDA Admin Fee	Fees	10/24/2005	10/26/2045	City of Oakland	Annual administrative fee paid by developer to support staff costs associated with bond issuance (0000000)	Central District	2,700,000	N	\$200,000	-	-	200,000	-	-	\$200,000	-	-	-	-	-	\$-
95	Uptown Apartments Project	Business Incentive Agreements	10/24/2005	11/15/2020	FC OAKLAND, INC.	Lease DDA tax increment rebate (S00800)	Central District	1,776,998	N	\$1,776,998	-	-	-	1,776,998	-	\$1,776,998	-	-	-	-	-	\$-
96	Victorian Row DDA	OPA/DDA/ Construction	07/01/2003	06/12/2023	PSAI Old Oakland Associates LLC	As-needed responses to inquiries from current property owners and related parties, or enforcement of post-construction obligations	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
99	Fox Theatre	Business Incentive Agreements	08/30/2005	06/30/2020	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	12,090,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
100	Fox Theatre	Business Incentive Agreements	08/30/2005	06/30/2020	Bank of America Community Development Corporation	New Markets Tax Credit Loan Guaranty	Central District	1,950,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
101	Fox Theatre	Business Incentive Agreements	08/30/2005	06/30/2020	National Trust Community Investment Fund III	New Markets Tax Credit and Historic Tax Credit investment Guaranty	Central District	15,997,284	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
105	Downtown Capital Project Support	Miscellaneous	03/01/2009	06/30/2020	Downtown Oakland CBD	BID Assessments on Agency Property	Central District	9,424	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
106	Sublease Agreement for the George P. Scotlan Memorial Convention Center	Miscellaneous	06/30/2010	06/12/2022	City of Oakland	Sublease between the Successor Agency and the City for the Scotlan Convention	Central District	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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						Center (T429410)																	
200	CCE 2006 Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Wilmington Trust N.A	2006 Taxable Bond Debt Service	Central City East	61,611,758	N	\$7,747,906	-	3,281,302	-	-	-	\$3,281,302	-	-	-	4,466,604	-	\$4,466,604	
202	CCE 2006 Taxable Bond Covenant	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Various	2006 Taxable Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	120,337	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
203	CCE 2006 TE Bond Covenant	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Various	2006 TE Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Central City East	1,850	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
204	CCE 2006 Taxable Bond Administration; Bank & Bond Payments	Fees	10/01/2006	09/01/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.	Central City East	101,315	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-	
207	9451 MacArthur Blvd- Evelyn Rose Project	Miscellaneous	07/30/2002	06/30/2025	Housing Successor	Repayment of loan from Housing Low/ Mod for CCE housing project (S233310)	Central City East	517,500	N	\$517,500	-	-	-	517,500	-	\$517,500	-	-	-	-	-	\$-	
241	Coliseum project & other staff/ operations, successor agency	Project Management Costs	01/01/2014	06/30/2020	City of Oakland as successor agency	Aggregated project staff, other personnel costs and operating/ maintenance costs for successor agency enforceable obligations in Coliseum area, per labor MOUs. (S82600)	Coliseum	702,837	N	\$332,102	-	-	-	166,051	-	\$166,051	-	-	-	166,051	-	\$166,051	

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
246	Coliseum Taxable Bond Debt Service	Bonds Issued On or Before 12/31/10	10/01/2006	09/01/2036	Wilmington Trust N.A	2006 Coliseum Taxable Bond Debt Service	Coliseum	82,391,905	N	\$8,656,826	-	3,580,665	-	-	-	\$3,580,665	-	-	-	5,076,161	-	\$5,076,161
250	Coliseum Taxable Bond Administration	Fees	10/01/2006	09/01/2036	Various	2006 Taxable bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (000000)	Coliseum	74,815	N	\$5,500	-	-	-	5,500	-	\$5,500	-	-	-	-	-	\$-
353	California Hotel Acquisition/Rehab	OPA/DDA/ Construction	03/03/2011	03/01/2067	City of Oakland/ California Hotel LP	Housing development loan (L438210)	Low-Mod	163,327	N	\$163,327	-	163,327	-	-	-	\$163,327	-	-	-	-	-	\$-
354	Marcus Garvey Commons	OPA/DDA/ Construction	03/03/2011	03/01/2068	City of Oakland/ East Bay Asian Local Development Corporation (EBALDC)	Housing development loan (L438310)	Low-Mod	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
359	1550 5th Avenue	OPA/DDA/ Construction	09/21/2009	06/30/2020	City of Oakland/ Dunya Alwan	Residential Rehabilitation Loan (L284810)	Low-Mod	8,230	N	\$8,230	-	8,230	-	-	-	\$8,230	-	-	-	-	-	\$-
370	Low & Moderate Income Housing project & other staff/operations, successor agency	Project Management Costs	01/01/2014	06/30/2020	City of Oakland	Staff costs for proj mgmt.; ongoing monitoring/ reporting; operating/ maintenance costs	Low-Mod	3,206,344	N	\$888,752	350,000	-	-	94,376	-	\$444,376	350,000	-	-	94,376	-	\$444,376
371	Construction Monitoring Services	Project Management Costs	01/01/2014	06/30/2020	Various	Construction monitoring for housing projects	Low-Mod	62,640	N	\$56,180	-	-	-	28,090	-	\$28,090	-	-	-	28,090	-	\$28,090
372	2000 Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	07/01/2000	06/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	47,691	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
377	2006A-T Housing Bonds Covenants	Revenue Bonds Issued On or Before 12/31/10	04/04/2006	06/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation	Low-Mod	1,199,121	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						bond covenants																	
380	2011 Housing Bonds Covenants	Revenue Bonds Issued After 12/31/10	03/08/2011	06/30/2025	Various	Bond proceeds to fulfill legal obligations of tax allocation bond covenants	Low-Mod	581,100	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
383	Development of low and moderate income housing to meet replacement housing and inclusionary/area production requirements pursuant to Section 33413, to the extent required by law	Legal	01/01/2014	06/30/2020	Various	Site acquisition loans; Housing development loans; etc.	Low-Mod	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
389	HOME Match Funds	CDBG/HUD Repayment to City/County	07/01/2011	06/30/2020	City of Oakland	Matching funds required by Federal HOME program (H236510)	Low-Mod	36,089	N	\$36,089	-	36,089	-	-	-	\$36,089	-	-	-	-	-	-	\$-
397	1574-90 7th Street	Bond Funded Project - Housing	06/26/2003	06/30/2023	City of Oakland/ CDCO	Site acquisition loan (P151822)	Low-Mod	8,551	N	\$8,551	8,551	-	-	-	-	\$8,551	-	-	-	-	-	-	\$-
398	Faith Housing	Bond Funded Project - Housing	02/13/2001	06/30/2021	City of Oakland/ Faith Housing	Site acquisition loan (P151830)	Low-Mod	8,971	N	\$8,971	8,971	-	-	-	-	\$8,971	-	-	-	-	-	-	\$-
399	3701 MLK Jr Way	Bond Funded Project - Housing	02/02/2004	06/30/2024	City of Oakland/ CDCO (or maint. service contractor)	Site acquisition loan (P151832)	Low-Mod	5,641	N	\$5,641	5,641	-	-	-	-	\$5,641	-	-	-	-	-	-	\$-
400	MLK & MacArthur (3829 MLK)	Bond Funded Project - Housing	02/21/2001	06/30/2021	City of Oakland/ CDCO (or maint. service contractor)	Site acquisition loan (P151840)	Low-Mod	6,528	N	\$6,528	6,528	-	-	-	-	\$6,528	-	-	-	-	-	-	\$-
401	715 Campbell Street	Bond Funded Project - Housing	06/25/2002	06/30/2022	City of Oakland/ OCHI-Westside	Site acquisition loan (P151851)	Low-Mod	596	N	\$596	596	-	-	-	-	\$596	-	-	-	-	-	-	\$-
402	1672- 7th Street	Bond Funded Project -	12/10/2004	06/30/2024	City of Oakland/	Site acquisition	Low-Mod	4,233	N	\$4,233	4,233	-	-	-	-	\$4,233	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Housing			OCHI-Westside	loan (P151870)																	
403	1666 7th St Acquisition.	Bond Funded Project - Housing	02/28/2006	06/30/2026	City of Oakland/OCHI-Westside	Site acquisition loan (P151891)	Low-Mod	2,201	N	\$2,201	2,201	-	-	-	-	\$2,201	-	-	-	-	-	-	\$-
419	California Hotel rehab	Bond Funded Project - Housing	03/03/2011	03/01/2067	City of Oakland/CA Hotel Oakland LP	Housing development loan (L438610)	Low-Mod	1,180,056	N	\$1,180,056	1,180,056	-	-	-	-	\$1,180,056	-	-	-	-	-	-	\$-
421	MacArthur BART affordable housing	Miscellaneous	02/24/2010	06/30/2030	City of Oakland/BRIDGE	Housing development loan (L437910)	Low-Mod	2,505,000	N	\$2,505,000	-	-	-	2,000,000	-	\$2,000,000	-	-	-	505,000	-	\$505,000	
422	Oak to 9th	OPA/DDA/Construction	08/24/2006	06/30/2020	City of Oakland/Harbor Partners LLC	Land acquisition per Development Agreement and Cooperation Agreement; purchase price will be fair market value when Harbor Partners notify City site is ready (L439410)	Low-Mod	9,545,373	N	\$6,995,000	-	-	-	3,000,000	-	\$3,000,000	-	-	-	3,995,000	-	\$3,995,000	
423	Oak to 9th	Bond Funded Project - Housing	08/24/2006	06/30/2026	City of Oakland; Various	Obligation to develop 465 affordable housing units pursuant to Cooperation Agreement with Oak to 9th Community Benefits Coalition	Low-Mod	13,035,303	N	\$8,800,000	4,650,000	-	-	-	-	\$4,650,000	4,150,000	-	-	-	-	\$4,150,000	
426	West Oakland Loan Indebtedness	City/County Loan (Prior 06/28/11), Cash exchange	03/03/2011	06/30/2020	City of Oakland	Per Oversight Board Resolution 2013-16 -- finding that this loan indebtedness to the City was for legitimate redevelopment purposes and authorized	West Oakland	2,749,243	N	\$2,717,524	-	-	-	2,717,524	-	\$2,717,524	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						placement of obligation on the ROPS per HSC Section 34191.4(b)																
632	Central District Bonds DS	Refunding Bonds Issued After 6/27/12	10/03/2013	09/01/2022	Bank of New York	Subordinated TAB, Series 2013 refinancing Series 2003 & 2005	Central District	46,837,750	N	\$28,829,737	-	13,475,250	-	-	-	\$13,475,250	-	-	-	15,354,487	-	\$15,354,487
635	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland (Housing Successor); TBD	Allocate to Low-Mod Housing Asset Fund per Bond Expenditure Agreement approved by OB Resolution 2013-15	Low-Mod	1,220,000	N	\$1,220,000	1,220,000	-	-	-	-	\$1,220,000	-	-	-	-	-	\$-
636	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	B-M-SP	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	\$-
637	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central District	4,000,000	N	\$4,000,000	4,000,000	-	-	-	-	\$4,000,000	-	-	-	-	-	\$-
638	Excess bond proceeds obligation/Bond Expenditure Agreement	Bond Funded Project - Pre-2011	11/08/2013	06/30/2024	City of Oakland; TBD	Projects consistent with bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15	Central City East	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	\$-
639	Excess bond proceeds	Bond Funded Project -	11/08/2013	06/30/2024	City of Oakland;	Projects consistent with	Coliseum	25,000	N	\$25,000	25,000	-	-	-	-	\$25,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	obligation/Bond Expenditure Agreement	Pre-2011			TBD	bond covenants per Bond Expenditure Agreement approved by OB Resolution 2013-15																	
640	2013 Central District Refunding Bonds Reserve	Reserves	10/01/2013	09/01/2022	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	4,804,030	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
641	2009T Central District Bond Reserve	Reserves	05/06/2009	09/01/2020	Bank of New York; Bond holders	Reserve funds required by bond covenants	Central District	3,948,468	N	\$3,948,468	-	3,948,468	-	-	-	\$3,948,468	-	-	-	-	-	-	\$-
642	B/M/SP 2010 RZEDB Bond Reserve	Reserves	10/01/2010	09/01/2040	Bank of New York; Bond holders	Reserve funds required by bond covenants	B-M-SP	721,007	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
644	2015 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	08/11/2015	09/01/2036	Wilmington Trust N.A	Subordinated TAB, Series 2015 Tax Exempt; refinancing Series 2006 TE	Multiple	41,188,124	N	\$1,125,500	-	-	-	562,750	-	\$562,750	-	-	-	562,750	-	\$562,750	
646	2015 Taxable Bonds Debt Service	Refunding Bonds Issued After 6/27/12	08/11/2015	09/01/2036	Wilmington Trust N.A	Subordinated TAB, Series 2015 Taxable; refinancing Series 2006T	Multiple	72,235,594	N	\$9,290,052	-	2,322,500	-	3,483,006	-	\$5,805,506	-	-	-	3,484,546	-	\$3,484,546	
647	2015 Bond Administration	Fees	08/11/2015	09/01/2036	Various	2015 bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000)	Multiple	96,000	N	\$14,500	-	-	-	14,500	-	\$14,500	-	-	-	-	-	\$-	
648	Bank Fees for Refinanced Bonds Administration	Fees	08/11/2015	06/30/2020	Various	Bond Audit, rebate analysis, disclosure consulting, trustee services, etc. (0000000) for the close-out of various refinanced bonds	Multiple	18,000	N	\$12,000	-	-	-	12,000	-	\$12,000	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
650	2018 TE Bonds Debt Service	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2031	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-TE		21,313,750	N	\$759,500	-	-	-	379,750	-	\$379,750	-	-	-	379,750	-	\$379,750
651	2018 Taxable Bonds Debt Service	Refunding Bonds Issued After 6/27/12	06/06/2018	09/01/2039	Wilmington Trust N.A	Subordinate Tax Allocation Refunding, Series 2018-TX		57,914,687	N	\$1,425,626	-	-	-	712,813	-	\$712,813	-	-	-	712,813	-	\$712,813
652	2018 T & TE Bond Bonds Administration; Bank & Bonds Payment	Fees	06/06/2018	09/01/2039	Various	2018 bond audit, rebate analysis, disclosure consulting, trustee services, bank & bond payments, etc.		239,000	N	\$11,000	-	-	-	11,000	-	\$11,000	-	-	-	-	-	\$-

Oakland
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,826,880	9,985,708	30,667,959	1,479,060	(837,423)	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,308,600	107,276		1,086,627	67,617,360	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	2,270,000	3,875,035	30,667,959	39,760	31,507,199	Cell G3 = Total Exp Less C3 through CF
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,653,311	4,838,653			31,855,045	Cell G4 = RPTTF debt service reserve for 18/19
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		382,557	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$2,212,169	\$1,379,296	\$-	\$2,525,927	\$3,035,136	

Oakland
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
3	
5	
6	
7	Disallowed by DOF (ROPS 17-18).
8	Disallowed by DOF (ROPS 17-18).
10	Disallowed by DOF (ROPS 17-18).
14	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
17	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
18	Federal Recovery Zone Subsidy is not guaranteed, so RPTTF request to cover full debt service payment. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
19	Bond proceeds held with fiscal agent and ORSA pool; no termination date
20	Bond proceeds held with fiscal agent and ORSA pool; no termination date
21	Bond proceeds held with fiscal agent and ORSA pool; no termination date
23	
24	
25	
54	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
60	
61	
66	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
67	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be

	held in reserve for the September 1st debt service payment.
68	Bond proceeds held by ORSA pool; no termination date
70	Bond proceeds held with fiscal agent and ORSA pool; no termination date
71	Bond proceeds held with fiscal agent and ORSA pool; no termination date
72	Bond proceeds held by ORSA pool; no termination date
73	Bond proceeds held with fiscal agent and ORSA pool; no termination date
74	
77	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
79	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
81	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
82	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
84	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known. Garage revenue used to pay HOA fees.
85	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
87	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or

	3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
88	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
89	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. No termination date.
90	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
91	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
92	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
93	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Obligation amount not known.
94	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity; other source is developer fee.
95	
96	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify

	agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity. Contract date unknown; Obligation amount not known.
99	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
100	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
101	Monitoring and enforcement of developer post-construction obligations must be performed for the life of the Redevelopment Plan for the Project Area. The Agency may be required to 1) modify agreements; 2) provide evidence that there are no defaults on the project when there is refinancing; or 3) monitor profit sharing or other provisions of the agreement. In addition, several of the post-construction obligations, such as nondiscrimination provisions included in the agreements, are effective in perpetuity.
105	
106	Obligation amount unknown.
200	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
202	Bond proceeds held by fiscal agent.
203	Bond proceeds held by fiscal agent.
204	
207	Amount owed to the LowMod fund is outstanding related to removing affordability restrictions.
241	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
246	In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
250	
353	Funded from LMIHF.
354	Funded from LMIHF. Obligation complete/closed.
359	Estimated completion; No termination date. Funded from LMIHF; Project in arbitration.
370	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative

	staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
371	Per 34171(b); This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
372	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
377	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
380	Bond proceeds held with fiscal agent and ORSA pool; estimated completion - no termination date.
383	This is a statutory requirement that has no agreement with specified start or termination dates. Many of these obligations are dependent on other obligations; i.e. project and administrative staff and other operating costs are needed to manage all of the Agency's obligations until they are all concluded, or property is required to be remediated and maintained until it is sold or otherwise transferred; with various terms.
389	Matching funds to come from Housing Successor program income. No termination date. Funded from LMIHF.
397	Estimated completion; No termination date.
398	Estimated completion; No termination date.
399	Estimated completion; No termination date.
400	Estimated completion; No termination date.
401	Estimated completion; No termination date.
402	Estimated completion; No termination date.
403	Estimated completion; No termination date.
419	
421	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23).
422	Per ROPS 16-17, reimbursing 2011 bonds funds spent with RPTTF over a 7 year period (through ROPS 22-23).
423	Estimated completion - no termination date; using reimbursed 2011 bond funds from ROPS lines 421-422.
426	West Oakland loan indebtedness to City of Oakland authorized per Oakland Oversight Board Resolution 2013-16; no termination date; Requesting reconsideration.
632	Refunded 2003 and 2005 CD debt. In order to conform to the bond indenture, all of the full year of debt service is requested during the January 2nd RPTTF distribution. Amounts not needed for the March 1st debt service payment will be held in reserve for the September 1st debt service payment.
635	Future excess bond proceeds to be transferred to the City per the Bond Expenditure Agreement approved by OB and DOF and executed Nov 8, 2013.
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640	Existing reserve amounts required per bond covenants.
641	Existing reserve amounts required per bond covenants.
642	Existing reserve amounts required per bond covenants.
644	2015 Bonds refund 2006 TE bonds (partial for Coliseum), plus Housing Taxable for savings.
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